

Certified a true copy of an extract of the Minutes of a Special Council Meeting held on 28 March 2018.

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MANAGER: ADMINISTRATIVE & SUPPORTING SERVICES



R 10/3-18

ANNUAL TABLED BUDGET 2018/19 MTREF

(Report of the Directorate: Finance)  
(S Vorster / S Roets / M Cornett)

This item were voted on as follows:

7	against
15	in favour of

**RESOLVED**

- i) that the tabled annual budget of the municipality for the financial year 2018/19 and the two outer years 2019/20 and 2020/21 as per Annexure A to the report (Budget Schedules A1 to A10 and SA1 to SA 37), Annexure B to the report (capital budget per department and per funding source) and Annexure C to the report (capital budget per ward);
- ii) that Council approves the tabled property rates and tariffs as contained in Annexure D to the report for the 2018/19 budget year;
- iii) that Council takes note that the electricity tariffs as included in Annexure D to the report has not yet been approved by NERSA and will only be considered in April 2018 by NERSA;
- iv) that Council takes note of the sensitivity analysis of the proposed tariff increases on domestic households as per Annexure E to the report;
- v) that Council take note of MFMA Budget Circular 91 attached as Annexure F to the report;
- vi) that Council takes note of the quality certificate signed by the Municipal Manager as per Annexure G to the report;
- vii) that Council take note of the proposed changes to the budget related policies attached in Annexure H to the report, which will be discussed during a workshop with Council on 3 May 2018, and again re-submitted to Council in May 2018 for consideration;
- viii) that the tabled service standards attached as Annexure I to the report be approved;

- ix) that the draft Top Layer SDBIP, attached as Annexure K to the report be approved;
- x) that Council take note of the list of projects funded from external loans, attached as Annexure L to the report;
- xi) that it be noted that the cost of borrowing over the 2018/19 MTREF might possibly exceed the 25% limitation as required in the borrowing policy of the municipality;
- xii) that Council takes note that version 6.2 of the mSCOA classification framework was used to prepare the budget;
- xiii) that the public participation process will take place on 3 April 2018 – 10 April 2018, and the closing date for written inputs be 25 April 2018;
- xiv) that the names of the following water projects where there is referred to in the report and Annexures be amended as follows:
  - (a) Page 12 - 2017/2018 – R 38 000 000 - Langebaan Road Aquafer (CRR) changed to Langebaan Road Aquafer – Well field 1 (CRR);
  - (b) Page 12 - 2017 /2018 - R 21 300 000 - Langebaan Road Aquafer (Grant) changed to Langebaan Road Aquafer – Well field 1 (Grant);
  - (c) Page 12 – 2017/2018 – R 2 000 000 – and 2018/2019 – R 28 000 000 - Langebaan Road Aquafer ((CRR) be changed to Langebaan Road Aquafer Well field 2 (CRR);
  - (d) Page 13 - 2018/2019 – R67 500 000 - Construction of Artificial Recharge Infra (CRR) be changed to Langebaan Road Aquafer Well field 2 (CRR);
  - (e) Page 137 – 2018 /2019 Bulk Mains: Elandsfontein Underground water source – R 28 000 000 change to Langebaan Road Aquafer Well field 2;
  - (f) Page 137 - 2018/2019 – R 67 500 000 - Construction of Artificial Recharge Infra (CRR) be changed to Langebaan Road Aquifer change to Langebaan Road Aquafer Well field 2 (CRR);
  - (g) that any other reference in the IDP and budget documents to the above projects be amended accordingly.

- xv) that water restrictor adapters be implemented with all new indigent applications and that the policy be amended accordingly;
- xvi) that the Sundry tariffs be increased to 20% (pg 22).